

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

C

WS-01689A
Clear Springs Utility Company, Inc.
P. O. Box 85160
Tucson AZ 85754-0000

ANNUAL REPORT

FOR YEAR ENDING

12	31	2002
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ARIZONA CORPORATION
COMMISSION

RECEIVED
MAR 03 2003

Director of Utilities

FOR COMMISSION USE

ANN05	02
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PROCESSED BY:

3/3/03 C.M.

SCANNED

COMPANY INFORMATION

Company Name (Business Name)	Clear Springs Utility Company—Sewer Division		
Mailing Address	P.O. Box 85160		
	(Street)		
Tucson	AZ	85754	
(City)	(State)	(Zip)	
520-624-4404	520-792-0377		
Telephone Number (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address			
Local Office Mailing Address			
Same as above			
(Street)			
(City)	(State)	(Zip)	
Local Office Telephone Number (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Code)			
Email Address			

MANAGEMENT INFORMATION

Management Contact: Southwestern Utility Management Inc.			
		(Name)	(Title)
1121. W. Grant Rd., #413	Tucson	AZ	85705
(Street)	(City)	(State)	(Zip)
520-624-4404	520-792-0377		
Telephone Number (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address			
On Site Manager: Howard Brown			
(Name)			
P.O. Box 599	Pearce	AZ	85625
(Street)	(City)	(State)	(Zip)
520-826-3370			
Telephone Number (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address			

Statutory Agent			
Ezra H. Lewis (Name)			
1121 W. Grant Rd., #413 (Street)	Tucson (City)	AZ (State)	85705 (Zip)
520-624-4404 Telephone Number (Include Area Code)	520-792-0377 Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Attorney: Hugh A. Holub (Name)			
177 N. Church Ave. #913 (Street)	Tucson (City)	AZ (State)	85701 (Zip)
520-792-1488 Telephone Number (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

OWNERSHIP INFORMATION

Check the following box that applies to you company:

<input type="checkbox"/> Sole Proprietor (S)	<input type="checkbox"/> C Corporation (C) (Other than Association/Co-Op)
<input type="checkbox"/> Partnership (P)	<input checked="" type="checkbox"/> Subchapter S Corporation (Z)
<input type="checkbox"/> Bankruptcy (B)	<input type="checkbox"/> Association/Co-Op (A)
<input type="checkbox"/> Receivership (R)	<input type="checkbox"/> Limited Liability Company
<input type="checkbox"/> Other (Describe) _____	

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

<input type="checkbox"/> APACHE	<input checked="" type="checkbox"/> COCHISE	<input type="checkbox"/> COCONINO
<input type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input type="checkbox"/> LA PAZ	<input type="checkbox"/> MARICOPA	<input type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights	4,654	---	4,654
354	Structures and Improvements			
355	Power Generation Equipment	45,299	36,161	9,138
360	Collection Sewers – Force	272,473	226,037	46,436
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Service to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.			
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equip.	3,082	2,800	282
390	Office Furniture and Equipment			
391	Transportation Equipment	730	730	---
393	Tools, Shop and Garage Equip.	1,431	932	499
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	327,669	266,660	61,009

This amount goes on the Balance Sheet Acct. No. 108



See Accountants' Report.

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises			
353	Land and Land Rights	4,654		
354	Structures and Improvements			
355	Power Generation Equipment*	45,299	5%	567
360	Collection Sewers – Force*	272,473	5%	3,086
361	Collection Sewers – Gravity			
362	Special Collecting Structures			192
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.			
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equip.*	3082	5%	19
390	Office Furniture and Equipment			
391	Transportation Equipment**	730	5%	---
393	Tools, Shop and Garage Equip.*	1,431	5%	28
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	327,669		3,700

Less: Amortization of Contributions in Aid of Construction **(4,101)**

*Some of the costs are fully depreciated.

(401)

**All of the costs are fully depreciated.

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

See Accountants' Report.

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 192	\$ 13,876
132	Special Deposits		
135	Temporary Cash Investments	15,000	15,000
141	Customer Accounts Receivable	5,252	5,305
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	1,602	1,602
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 22,046	\$ 35,783
	FIXED ASSETS		
101	Utility Plant in Service	\$ 327,036	\$ 327,669
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(262,960)	(266,660)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 64,076	\$ 61,009
	TOTAL ASSETS	\$ 86,122	\$ 96,792

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 4,742	\$ ---
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	6,547	6,547
235	Customer Deposits	555	720
236	Accrued Taxes	206	215
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	6,000	6,000
	TOTAL CURRENT LIABILITIES	\$ 18,050	\$ 13,482
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$ 41,031	\$ 41,010
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	82,012	82,012
272	Less: Amortization of Contributions	(73,259)	(77,360)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 49,784	\$ 45,662
	TOTAL LIABILITIES	\$ 67,834	\$ 59,144
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Other Paid in Capital	656,200	656,200
215	Retained Earnings	(637,912)	(618,552)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 18,288	\$ 37,648
	TOTAL LIABILITIES AND CAPITAL	\$ 86,122	\$ 96,792

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
521	Flat Rate Revenues	\$	\$
522	Measured Revenues	45,215	47,418
536	Other Wastewater Revenues	1,992	510
	TOTAL REVENUES	\$ 47,207	\$ 47,928
	OPERATING EXPENSES		
701	Salaries and Wages	\$	\$
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power	1,394	1,385
716	Fuel for Power Production		
718	Chemicals		
720	Materials and Supplies		
731	Contractual Services – Professional	21,061	20,150
735	Contractual Services – Testing	2,863	775
736	Contractual Services - Other	1,546	1,375
740	Rents		
750	Transportation Expense	1,928	1,925
755	Insurance Expense	(391)	---
765	Regulatory Commission Expense		
775	Miscellaneous Expense	357	874
403	Depreciation Expense	(433)	(401)
408	Taxes Other Than Income		
408.11	Property Taxes	1,299	2,957
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 29,624	\$ 29,040
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 771	\$ 480
421	Non-Utility Income	21	25
426	Miscellaneous Non-Utility Income		
427	Interest Expense	(553)	(33)
	TOTAL OTHER INCOME/(EXPENSE)	\$ 239	\$ 472
	NET INCOME/(LOSS)	\$ 17,822	\$ 19,360

See Accountants' Report.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principal	\$	\$	\$	\$

COMPANY NAME Clear Springs Utility Company—Sewer Division
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WASTEWATER COMPANY PLANT DESCRIPTION

TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc)	Aerobic Lagoon Anaerobic Lagoon
DESIGN CAPACITY OF PLANT (Gallons Per Day)	300,000 Gallons/Day

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
S.W. Corner Ford Road & Allen				
St. Sunsites—Pearce, AZ	2	7.5	500	2000
Stand-by back-up pump				
220V 3ph	1	5	200	
Stand-by 110 Volt pump	1	5	160	

FORCE MAINS

Size	Material	Length (Feet)
4-inch		
6-inch		
8-inch	AC	1200

MANHOLES

Type	Quantity
Standard	160
Drop	

CLEANOUTS

Quantity
11

See Accountants' Report.

WASTEWATER COMPANY PLANT DESCRIPTION CONTINUED

COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
4		
6	AC/PVC	1225/3730
8	AC/CLAY/PVC	24200/ 56000/11849
10		
12	AC	
15		
18		
21		
24		
30		

SERVICES

Size (in inches)	Material	Quantity
4	AC	350
6		
8		
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY.

SOLIDS PROCESSING AND HANDLING FACILITIES	
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	
STRUCTURES (Buildings, Fences, Etc.)	Fences Surrounding Sewer Ponds
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	Stand-by Generator Pump

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January 2002	347	1,245,000	72,384
February 2002	347	1,010,800	58,767
March 2002	347	1,148,400	66,767
April 2002	347	1,293,100	75,174
May 2002	347	1,150,100	66,866
June 2002	347	803,145	46,694
July 2002	347	1,211,170	70,417
August 2002	347	1,328,700	77,250
September 2002	347	1,105,380	64,266
October 2002	350	1,411,200	82,047
November 2002	350	1,104,000	64,186
December 2002	350	1,540,700	89,576

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method Of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Evaporation Pond
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	100824
Groundwater Permit Number	
ADEQ Aquifer Protection Permit Number	P100824
ADEQ Reuse Permit Number	
EPA NPDES Permit Number	

STATISTICAL INFORMATION

Total number of customers	335	
Total number of gallons treated	14,351,595	gallons

COMPANY NAME Clear Springs Utility Company—Sewer Division

YEAR ENDING 12/31/2002

INCOME TAXES

For this reporting period, please provide the following:

Federal Taxable Income Reported	<u>S-Corporation</u>
Estimated or Actual Federal Tax Liability	<u></u>
State Taxable Income Reported	<u>S-Corporation</u>
Estimated or Actual State Tax Liability	<u></u>
Amount of Grossed-Up Contributions/Advances:	
Amount of Contributions/Advances	<u>123,022</u>
Amount of Gross-Up Tax Collected	<u></u>
Total Grossed-Up Contributions/Advances	<u></u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Ezra H. Lewis
SIGNATURE

2/28/03
DATE

Ezra H. Lewis
PRINTED NAME

President
TITLE

COMPANY NAME Clear Springs Utility Company—Sewer Division

YEAR ENDING 12/31/2002

PROPERTY TAXES

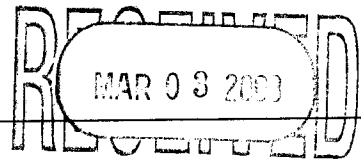
Amount of actual property taxes paid during Calendar year 2002 was \$ 2,957.00

Attach to this annual report proof (e.g. property tax bills stamped “paid in full” or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property tax paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

ARIZONA CORPORATION
COMMISSION



**VERIFICATION
STATE OF**

Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)

Pima

NAME (OWNER OR OFFICIAL) TITLE

Director of Utilities

Ezra H. Lewis—President

COMPANY NAME

Clear Springs Utility Company—Sewer Division

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH

12

DAY

31

YEAR

2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 50,852

(THE AMOUNT IN THE BOX ABOVE
INCLUDES \$ 2,924
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

Ezra H. Lewis
SIGNATURE OF OWNER OR OFFICIAL

520-623-5172
TELEPHONE NUMBER

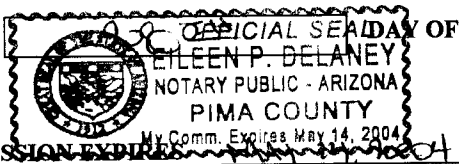
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

(SEAL)

MY COMMISSION EXPIRES

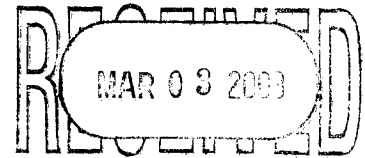


COUNTY NAME
PIMA
MONTH
FEBRUARY 2003

Eileen P. Delaney
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

ARIZONA CORPORATION
COMMISSION



VERIFICATION

**STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE**

(COUNTY NAME) Pima		Director of Utilities
NAME (OWNER OR OFFICIAL) Ezra H. Lewis		TITLE President
COMPANY NAME Clear Springs Utility Company—Sewer Division		

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01 ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 44,317

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 2,548
IN SALES TAXES BILLED, OR COLLECTED)

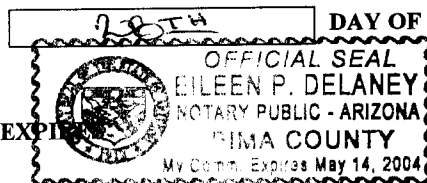
***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

Ezra H. Lewis
SIGNATURE OF OWNER OR OFFICIAL

520-623-5172
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS**

(SEAL)
MY COMMISSION EXPIRES



NOTARY PUBLIC NAME EILEEN P. DELANEY	
COUNTY NAME PIMA	
MONTH FEBRUARY	20 03

X *Eileen P. Delaney*
SIGNATURE OF NOTARY PUBLIC

HOLM, HESTAND & VALENZUELA, CPAS, P.C.
CERTIFIED PUBLIC ACCOUNTANTS
3131 NORTH COUNTRY CLUB ROAD, SUITE 109
TUCSON, ARIZONA 85716

DOUGLAS R. HOLM, CPA
EMMA K. HESTAND, CPA
JANETTE G. VALENZUELA, CPA

TELEPHONE: (520) 326-8483
FAX: (520) 795-5191
E-MAIL: HHVCPA@EARTHLINK.NET

COMPILATION ENGAGEMENT REPORT

We have compiled the balance sheets of Clear Springs Utility Company--Sewer Division as of December 31, 2002 and 2001, and the related comparative statements of income and expense for years then ended, included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. We have also compiled the supplementary information presented in the prescribed form.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission--Utilities Division information that is the representation of management. We have not audited or reviewed the financial statements and supplementary information referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and the supplementary information are presented in accordance with the requirements of the Arizona Corporation Commission which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

Holm, Hestand - Valenzuela CPAs PC

February 14, 2003

JAN 1, 2001
2001 TAX NOTICE
SECTION 280.31, 2001 COUNTY OF COCHISE

ADDRESS: P O BOX 1778
BISBEE AZ 85603

LEGAL DESCRIPTION SECTION TWN RNG ACRES
TOTAL VALUE OF OPERATING PROPERTY USE 5200

TAXROLL NUMBER	10224
PARCEL IDENTIFICATION	981-52-275T 2
TAX MAP CODE	2275

IMPORTANT - SEE REVERSE SIDE
FOR COMPLETE EXPLANATION OF
YOUR 2001 TAX NOTICE AND
PAYMENT INSTRUCTIONS

85705 981-52-275T 2 110224
CLEAR SPRINGS UTILITY CO
SEWER UTILITY
EZRA H LEWIS/OWNER
1121 W GRANT RD STE 413
TUCSON AZ 85705

2001 TAX SUMMARY (B)		
PROPERTY AD VALOREM TAX		134974
LAND STATE AND		00
NET PROPERTY AD VALOREM TAX		134974
SEWER DIST AD VALOREM TAX		66770
PROPERTY AD VALOREM TAX		00

PAY TOTAL ON HALF TAX

TOTAL TAX DUE	→	201744
HALF TAX	→	100872

DELINQUENT DATES

1st HALF NOV. 1, 2001

2nd HALF MAY 1, 2002

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PROPERTY TAX CALCULATION (A)					
ITEM	UNITED VALUE	PERCENT	AD VALOREM VALUE	DESCRIPTION	TAX RATE
LAND	351	250	213		0.94256
PERSONAL PROPERTY	210224	250	13107		0.94256
TOTAL	351	250	13320		

PROPERTY TAX CALCULATION (B)					
ITEM	UNITED VALUE	PERCENT	AD VALOREM VALUE	DESCRIPTION	TAX RATE
LAND	351	250	0		0.49189
PERSONAL PROPERTY	210224	250	13107		0.49189
TOTAL	351	250	13107		

PROPERTY TAX CALCULATION (C)					
ITEM	UNITED VALUE	PERCENT	AD VALOREM VALUE	DESCRIPTION	TAX RATE
LAND	351	250	0		0.49189
PERSONAL PROPERTY	210224	250	13107		0.49189
TOTAL	351	250	13107		

TOTALS					
			134974	66770	201744

TOTALS					
			134974	66770	201744

TOTALS					
			134974	66770	201744

TOTALS					
			134974	66770	201744

TOTALS					
			134974	66770	201744

TOTALS					
			134974	66770	201744

TOTALS					
			134974	66770	201744

TOTALS					
			134974	66770	201744

TOTALS					
			134974	66770	201744

TOTALS					
			134974	66770	201744

TOTALS					
			134974	66770	201744

1134

CLEAR SPRINGS UTILITY CO. INC.

SEWER DIVISION

P. O. BOX 85160 520-623-5172
TUCSON, AZ 85754

WELLS FARGO BANK

TUCSON, AZ 85745
91-527/1221

4/25/2002

PAY TO THE ORDER OF Marsha Bonham - Cochise County Treasurer

\$ **1,008.72

One Thousand Eight and 72/100*****

DOLLARS

Marsha Bonham - Cochise County Treasurer

MEMO 981-52-278T


AUTHORIZED SIGNATURE MP

⑈001134⑈ ⑆122105278⑆0291822385⑈

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

1134

CLEAR SPRINGS UTILITY CO. INC./SEWER DIVISION
Marsha Bonham - Cochise County Treasurer

4/25/2002

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
04/01/2002	Bill	981-52-278T	1,008.72	1,008.72		1,008.72
				Check Amount		1,008.72

131100 - Wells Fargo Ban 981-52-278T

1,008.72

COCHISE COUNTY TREASURER
PHONE: (520) 432-9222, (520) 432-9223,
(520) 432-9224, (520) 432-9234
6/03/2002

CLEAR SPRINGS UTILITY CO
SEWER UTILITY
C/O EZRA H LEWIS/OWNER
1121 W GRANT RD STE 413

TUCSON AZ 85705

PROPERTY IDENTIFICATION
Parcel ID# 981-52-270-20-7
Roll # 0110223 2001

DELINQUENT TAXES	\$	449.14
INTEREST .0666	\$	29.91
TOTAL DUE	\$	479.05

IF PAID ON OR BEFORE 6/28/2002

PURSUANT TO ARIZONA REVISED STATUTE 42-18103 AND 42-19108.A.2
YOU ARE HEREBY NOTIFIED THAT THE PROPERTY DESCRIBED BELOW,
LISTED ON THE TAX ROLL OF COCHISE COUNTY, IN YOUR NAME, HAS
DELINQUENT TAXES DUE.

REAL PROPERTY (98152270207) : THE COUNTY TREASURER IS MANDATED
(ARS 42-18112) TO ADVERTISE AND SELL A TAX LIEN ON THIS PARCEL
NEXT FEBRUARY.

DESCRIPTION OF PROPERTY:

TOTAL VALUE OF OPERATING PROPERTY
002-A 12,523

114-1

REMIT PAYMENT TO:
COCHISE COUNTY TREASURER
P O BOX 1778
BISBEE, AZ 85603

FOR OFFICIAL USE
ONLY - TAX CODES

CLEAR SPRINGS UTILITY CO. INC.
SEWER DIVISION
P. O. BOX 85160 520-623-5172
TUCSON, AZ 85754

WELLS FARGO BANK
TUCSON, AZ 85745
91-527/1221

6/12/2002

PAY TO THE
ORDER OF

Cochise County Treasurer

\$ **479.05

Four Hundred Seventy-Nine and 05/100***** DOLLARS

Cochise County Treasurer
PO Box 1778
Bisbee, AZ 85603

MEMO

Parcel ID# 981-52-270-20-7


AUTHORIZED SIGNATURE

⑈001145⑈ ⑆122105278⑆0291822385⑈

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

1145

CLEAR SPRINGS UTILITY CO. INC./SEWER DIVISION

Cochise County Treasurer

Date	Type	Reference
06/05/2002	Bill	2001

Original Amt.
479.05

Balance Due
479.05

6/12/2002
Discount
Check Amount

Payment
479.05
479.05

131100 - Wells Fargo Ban Parcel ID# 981-52-270-20-7

479.05

EQUAL DESCRIPTION: SECTION TWN RNG ACRES USE 5500
 TOTAL VALUE OF OPERATING PROPERTY 2,400
 115-07-059 2,400 115-12-065 2,400
 116-13-127 2,399

TAX ROLL NUMBER

110648

PARCEL IDENTIFICATION

905-32-270 9

TAX AREA CODE

2270

IMPORTANT - SEE REVERSE SIDE
 FOR COMPLETE EXPLANATION OF
 YOUR 2002 TAX NOTICE AND
 PAYMENT INSTRUCTIONS.

905-32-270 9 110648

CLEAR SPRINGS UTILITY CO
 EZRA H LEWIS/OWNER
 P O BOX 85160
 TUCSON AZ

85754

2002 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	637.12
LESS STATE AID TO EDUCATION	0.00
NET PRIMARY AD VALOREM TAX	637.12
SECONDARY AD VALOREM TAX	296.96
SPECIAL DISTRICT TAX	0.00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	934.08
HALF TAX	467.04

DELINQUENT DATES

1st HALF NOV. 1, 2002

2nd HALF MAY 1, 2003

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
 NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	7199	250	1800	0	98549	17739
PERSONAL PROPERTY	18658	250	4665	0	98549	45973
TOTALS	25857		6465	0		63712

SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	7199	250	1800	0	47807	8604
BLDGS, ETC.	0	0	0	0	0	00
PERSONAL PROPERTY	18658	250	4665	0	45210	21092
TOTALS	25857		6465	0		29696

2001-2002 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2002 PRIMARY	2002 SECONDARY	2002 TOTAL	2001 TOTAL	DIFFERENCE
12000	COCHISE COUNTY	18991	00	18991	19045	-54
12001	COUNTY SCHOOL TAX EQ	3161	00	3161	3225	-64
5022	PEARCE SD #22	18935	2011	20946	17640	3306
6106	VALLEY UHS	11074	5703	16777	18091	-1314
8150	COCHISE COUNTY JUNIOR COLLEGE	11551	00	11551	11261	290
0251	NO COCHISE CNTY HOSPITAL DIST	00	6842	6842	6935	-93
1205	SUNSHINES-PEARCE FIRE DISTRICT	00	12700	12700	13145	-445
1900	FIRE DISTRICT ASSISTANCE FUND	00	647	647	648	-01
4900	COCHISE COUNTY LIBRARY DIST	00	1003	1003	1005	-02
5000	COCHISE COUNTY FCD #80-49	00	467	467	467	00
0000	COCHISE CNTY JOINT TECHNOLOGY D	00	323	323	324	-01
	TOTALS	63712	29696	93408	91786	1622

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

MARSHA BONHAM
 COCHISE CO TREASURER
 P O BOX 1778
 BISBEE AZ 85603

TAX ROLL NUMBER

110648

PARCEL IDENTIFICATION

905-32-270 9

TAX AREA CODE

2270

CLEAR SPRINGS UTILITY CO
 P O BOX 85160
 TUCSON AZ

85754

RECEIPT REQUESTED (✓)

IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
 SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
 ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2002 2ND HALF COUPON

PAY 2ND HALF	467.04
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NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2003



0290532270009200200000046704

LEGAL DESCRIPTION: SECTION TWN RNG ACRES .30 USE 5500
 TOTAL VALUE OF OPERATING PROPERTY
 114-14-060 3,857 114-15-028-C 2,504
 114-18-001-V 2,630 117-04-078 1,113

TAX ROLL NUMBER 110649	
PARCEL IDENTIFICATION 905-32-278	3
TAX AREA CODE 2278	

IMPORTANT - SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR 2002 TAX NOTICE AND PAYMENT INSTRUCTIONS.

905-32-278 3 110649

CLEAR SPRINGS UTILITY CO
 EZRA H LEWIS/OWNER
 P O BOX 85160
 TUCSON AZ

85754

2002 TAX SUMMARY (3)	
PRIMARY AD VALOREM TAX	5,817.92
LESS STATE AID TO EDUCATION	.00
NET PRIMARY AD VALOREM TAX	5,817.92
SECONDARY AD VALOREM TAX	2,912.04
SPECIAL DISTRICT TAX	.00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	8,729.96
HALF TAX	4,364.98

DELINQUENT DATES

1st HALF NOV. 1, 2002

2nd HALF MAY 1, 2003

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
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PRIMARY PROPERTY TAX CALCULATION (1)						
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	27,606	25.0	6,902	0	9.8549	680.17
PERSONAL PROPERTY	208,537	25.0	52,134	0	9.8549	5,137.75
TOTALS	236,143		59,036	0		5,817.92

SECONDARY PROPERTY TAX CALCULATION (2)						
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	10,104	25.0	2,526	0	5.1620	130.39
BLDGS, ETC.	17,502	25.0	4,376	0	5.1620	225.89
PERSONAL PROPERTY	208,537	25.0	52,134	0	4.9023	2,555.76
TOTALS	236,143		59,036	0		2,912.04

2001-2002 TAX COMPARISON (4)						
TAX CODE	TAX JURISDICTION	2002 PRIMARY	2002 SECONDARY	2002 TOTAL	2001 TOTAL	DIFFERENCE
02000	COCHISE COUNTY	1,734.06	0.00	1,734.06	1,740.85	-6.79
02001	COUNTY SCHOOL TAX EQ	288.62	0.00	288.62	294.79	-6.17
05022	PEARCE SD #22	1,729.10	183.66	1,912.76	1,612.37	300.39
06106	VALLEY UHS	1,011.29	520.75	1,532.04	1,653.73	-121.69
08150	COCHISE COUNTY JUNIOR COLLEGE	1,054.85	0.00	1,054.85	1,029.35	255.00
10251	NO COCHISE CNTY HOSPITAL DIST	0.00	624.77	624.77	633.92	-9.15
11205	SUNSHINES-PEARCE FIRE DISTRICT	0.00	1,159.70	1,159.70	1,201.57	-41.87
11900	FIRE DISTRICT ASSISTANCE FUND	0.00	590.4	590.4	592.7	-2.3
12005	SUNSHINES-PEARCE SLID #82-27	0.00	225.11	225.11	2,299.6	-485.5
14900	COCHISE COUNTY LIBRARY DIST	0.00	915.7	915.7	919.3	-3.6
15000	COCHISE COUNTY FCD #80-49	0.00	179.2	179.2	179.7	-0.5
30000	COCHISE CNTY JOINT TECHNOLOGY D	0.00	295.2	295.2	296.3	-1.1
	TOTALS	5,817.92	2,912.04	8,729.96	8,595.34	134.62

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

MARSHA BONHAM
 COCHISE CO TREASURER
 P O BOX 1778
 BISBEE AZ 85603

TAX ROLL NUMBER 110649
PARCEL IDENTIFICATION 905-32-278 3
TAX AREA CODE 2278

CLEAR SPRINGS UTILITY C
 P O BOX 85160
 TUCSON AZ

RECEIPT REQUESTED (✓)

85754

* TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
 SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
 ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2002 2ND-HALF COUPON

PAY 2ND HALF	PAY	4,364.98
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NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2003



0290532278003200200000436498

1379

CLEAR SPRINGS UTILITY CO. INC.

PHONE 623-5172
P. O. BOX 85160
TUCSON, AZ 85754

WELLS FARGO BANK
TUCSON, AZ 85745
91-527/1221

10/23/2002

PAY TO THE ORDER OF Marsha Bonham - Cochise Co. Treasurer

\$ **4,832.02

Four Thousand Eight Hundred Thirty-Two and 02/100***** DOLLARS

Marsha Bonham - Cochise Co. Treasurer

VOID AFTER 90 DAYS

MEMO



⑈001379⑈ ⑆122105278⑆0719902645⑈

CLEAR SPRINGS UTILITY CO. INC.

1379

Marsha Bonham - Cochise Co. Treasurer

10/23/2002

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
10/01/2002	Bill	905-32-270 9	467.04	467.04		467.04
10/01/2002	Bill	905-32-278 3	4,364.98	4,364.98		4,364.98
				Check Amount		4,832.02

131100 - Wells Fargo Ban

4,832.02